

2023/24 Revised Estimate

	Opening Balance as at 01/04/2023 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2024 £
<u>Earmarked Reserves</u>				
Building Control	84,248	-	-	84,248
Capital Investment	1,930,309	-	(10,220)	1,920,089
Elections	74,995	111,220	(116,210)	70,005
Homelessness	509,648	-	(165,860)	343,788
Insurance	428,304	40,000	(39,400)	428,904
Investment - I.T. Strategy	1,637,533	49,930	(341,300)	1,346,163
Leisure Management	738,019	1,240	(103,030)	636,229
Council Tax Equalisation	2,274,996	-	(568,750)	1,706,246
Non-Domestic Rates Equalisation	8,010,142	4,169,110	(4,569,560)	7,609,692
Property Investment Fund	110,114	-	(110,110)	4
Value for Money	960,645	-	(159,020)	801,625
Vehicle Replacement/Street Cleansing Maintenance	1,495,983	575,690	(491,420)	1,580,253
TOTAL Earmarked Reserves	18,254,936	4,947,190	(6,674,880)	16,527,246
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	622,358	946,560	(132,630)	1,436,288
TOTAL Ring-fenced Reserves	622,358	946,560	(132,630)	1,436,288
TOTAL Reserves	18,877,294	5,893,750	(6,807,510)	17,963,534
<u>Balances</u>				
General Fund	14,516,890	-	(5,950)	14,510,940
TOTAL Balances	14,516,890	0	(5,950)	14,510,940
TOTAL Reserves and Balances	33,394,184	5,893,750	(6,813,460)	32,474,474

2024/25 Estimated Position

	Opening Balance as at 01/04/2024 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2025 £
<u>Earmarked Reserves</u>				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,089	-	-	1,920,089
Elections	70,005	70,000	-	140,005
Homelessness	343,788	-	(101,320)	242,468
Insurance	428,904	40,000	-	468,904
Investment - I.T. Strategy	1,346,163	-	(228,970)	1,117,193
Leisure Management	636,229	-	-	636,229
Council Tax Equalisation	1,706,246	-	(568,750)	1,137,496
Non-Domestic Rates Equalisation	7,609,692	4,426,020	(2,055,950)	9,979,762
Value for Money	801,625	-	(149,680)	651,945
Vehicle Replacement/Street Cleansing Maintenance	1,580,253	575,690	(302,500)	1,853,443
TOTAL Earmarked Reserves	16,527,242	5,111,710	(3,407,170)	18,231,782
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	1,436,288	372,670	(54,610)	1,754,348
TOTAL Ring-fenced Reserves	1,436,288	372,670	(54,610)	1,754,348
TOTAL Reserves	17,963,530	5,484,380	(3,461,780)	19,986,130
<u>Balances</u>				
General Fund	14,510,940	-	(695,000)	13,815,940
TOTAL Balances	14,510,940	-	(695,000)	13,815,940
TOTAL Reserves and Balances	32,474,470	5,484,380	(4,156,780)	33,802,070

2025/26 Estimated Position

	Opening Balance as at 01/04/2025 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2026 £
Earmarked Reserves				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,089	-	-	1,920,089
Elections	140,005	70,000	-	210,005
Homelessness	242,468	-	-	242,468
Insurance	468,904	40,000	-	508,904
Investment - I.T. Strategy	1,117,193	-	(173,690)	943,503
Leisure Management	636,229	-	-	636,229
Council Tax Equalisation	1,137,496	-	(568,750)	568,746
Non-Domestic Rates Equalisation	9,979,762	-	(1,000,000)	8,979,762
Value for Money	651,945	-	(14,180)	637,765
Vehicle Replacement/Street Cleansing Maintenance	1,853,443	575,690	(215,000)	2,214,133
TOTAL Earmarked Reserves	18,231,782	685,690	(1,971,620)	16,945,852
Ring-fenced Reserves				
Enterprise Zone Growth	1,754,348	-	(54,610)	1,699,738
TOTAL Ring-fenced Reserves	1,754,348	-	(54,610)	1,699,738
TOTAL Reserves	19,986,130	685,690	(2,026,230)	18,645,590
Balances				
General Fund	13,815,940	-	(2,252,000)	11,563,940
TOTAL Balances	13,815,940	-	(2,252,000)	11,563,940
TOTAL Reserves and Balances	33,802,070	685,690	(4,278,230)	30,209,530

2026/27 Estimated Position

	Opening Balance as at 01/04/2026 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2027 £
Earmarked Reserves				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,089	-	-	1,920,089
Elections	210,005	70,000	-	280,005
Homelessness	242,468	-	-	242,468
Insurance	508,904	40,000	-	548,904
Investment - I.T. Strategy	943,503	-	(143,800)	799,703
Leisure Management	636,229	-	-	636,229
Council Tax Equalisation	568,746	-	(568,746)	-
Non-Domestic Rates Equalisation	8,979,762	-	(1,000,000)	7,979,762
Value for Money	637,765	-	(14,180)	623,585
Vehicle Replacement/Street Cleansing Maintenance	2,214,133	575,690	(404,500)	2,385,323
TOTAL Earmarked Reserves	16,945,852	685,690	(2,131,226)	15,500,316
Ring-fenced Reserves				
Enterprise Zone Growth	1,699,738	-	(54,610)	1,645,128
TOTAL Ring-fenced Reserves	1,699,738	-	(54,610)	1,645,128
TOTAL Reserves	18,645,590	685,690	(2,185,836)	17,145,444
Balances				
General Fund	11,563,940	-	(2,726,000)	8,837,940
TOTAL Balances	11,563,940	-	(2,726,000)	8,837,940
TOTAL Reserves and Balances	30,209,530	685,690	(4,911,836)	25,983,384

2027/28 Estimated Position

	Opening Balance as at 01/04/2027 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2028 £
<u>Earmarked Reserves</u>				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,089	-	-	1,920,089
Elections	280,005	70,000	(280,000)	70,005
Homelessness	242,468	-	-	242,468
Insurance	548,904	40,000	-	588,904
Investment - I.T. Strategy	799,703	-	(216,800)	582,903
Leisure Management	636,229	-	-	636,229
Non-Domestic Rates Equalisation	7,979,762	-	(1,000,000)	6,979,762
Value for Money	623,585	-	-	623,585
Vehicle Replacement/Street Cleansing Maintenance	2,385,323	575,690	(306,700)	2,654,313
TOTAL Earmarked Reserves	15,500,316	685,690	(1,803,500)	14,382,506
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	1,645,128	-	(54,610)	1,590,518
TOTAL Ring-fenced Reserves	1,645,128	-	(54,610)	1,590,518
TOTAL Reserves	17,145,444	685,690	(1,858,110)	15,973,024
<u>Balances</u>				
General Fund	8,837,940	-	(3,632,000)	5,205,940
TOTAL Balances	8,837,940	-	(3,632,000)	5,205,940
TOTAL Reserves and Balances	25,983,384	685,690	(5,490,110)	21,178,964

2028/29 Estimated Position

	Opening Balance as at 01/04/2028 £	Transfers in (‘top-up’) £	Transfers out (to fund expenditure) £	Closing Balance as at 31/03/2029 £
<u>Earmarked Reserves</u>				
Building Control	84,248	-	-	84,248
Capital Investment	1,920,089	-	-	1,920,089
Elections	70,005	70,000	-	140,005
Homelessness	242,468	-	-	242,468
Insurance	588,904	40,000	-	628,904
Investment - I.T. Strategy	582,903	-	(135,960)	446,943
Leisure Management	636,229	-	-	636,229
Non-Domestic Rates Equalisation	6,979,762	-	(1,000,000)	5,979,762
Value for Money	623,585	-	-	623,585
Vehicle Replacement/Street Cleansing Maintenance	2,654,313	575,690	(306,700)	2,923,303
TOTAL Earmarked Reserves	14,382,506	685,690	(1,442,660)	13,625,536
<u>Ring-fenced Reserves</u>				
Enterprise Zone Growth	1,590,518	-	(54,610)	1,535,908
TOTAL Ring-fenced Reserves	1,590,518	-	(54,610)	1,535,908
TOTAL Reserves	15,973,024	685,690	(1,497,270)	15,161,444
<u>Balances</u>				
General Fund	5,205,940	-	(3,968,000)	1,237,940
TOTAL Balances	5,205,940	-	(3,968,000)	1,237,940
TOTAL Reserves and Balances	21,178,964	685,690	(5,465,270)	16,399,384